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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

49 Sweet Grass
0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$912,344.61	
Amount Paid Thru This Month:	\$273,703.38	
Remaining Balance Due:	\$638,641.23	
Monthly Payment Due:		\$91,234.46
This Month's Payment - sent to Sweet Grass County		\$91,234.46

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$80,059.36	
Amount Paid Thru This Month:	\$24,017.82	
Remaining Balance Due:	\$56,041.54	
Monthly Payment Due:		\$8,005.94
This Month's Payment - sent to Sweet Grass County		\$8,005.94

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,466.40	
Amount Paid Thru This Month:	\$2,239.92	
Remaining Balance Due:	\$5,226.48	
Monthly Payment Due:		\$746.64
This Month's Payment - sent to Sweet Grass County		\$746.64



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Sweet Grass County		\$40.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$62,294.52	
Amount Paid Thru This Month:	\$18,688.35	
Remaining Balance Due:	\$43,606.17	
Monthly Payment Due:		\$6,229.45
This Month's Payment - sent to Sweet Grass County		\$6,229.45



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Direct State Aid (01-3110)

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Entitlement	\$43,931.61	
Amount Paid Thru This Month:	\$13,179.48	
Remaining Balance Due:	\$30,752.13	
Monthly Payment Due:		\$4,393.16
This Month's Payment - sent to Sweet Grass County		\$4,393.16

Quality Educator (01-3111)

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Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Sweet Grass County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$306.00	
Amount Paid Thru This Month:	\$91.80	
Remaining Balance Due:	\$214.20	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Sweet Grass County		\$30.60



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Entitlement	\$12,351.42	
Amount Paid Thru This Month:	\$3,705.42	
Remaining Balance Due:	\$8,646.00	
Monthly Payment Due:		\$1,235.14
This Month's Payment - sent to Sweet Grass County		\$1,235.14



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Direct State Aid (01-3110)

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Entitlement	\$32,755.27	
Amount Paid Thru This Month:	\$9,826.59	
Remaining Balance Due:	\$22,928.68	
Monthly Payment Due:		\$3,275.53
This Month's Payment - sent to Sweet Grass County		\$3,275.53

Quality Educator (01-3111)

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Entitlement	\$6,236.10	
Amount Paid Thru This Month:	\$1,870.83	
Remaining Balance Due:	\$4,365.27	
Monthly Payment Due:		\$623.61
This Month's Payment - sent to Sweet Grass County		\$623.61

Indian Education for All (01-3113)

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Entitlement	\$204.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$142.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Sweet Grass County		\$20.40



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Entitlement	\$7,049.99	
Amount Paid Thru This Month:	\$2,115.00	
Remaining Balance Due:	\$4,934.99	
Monthly Payment Due:		\$705.00
This Month's Payment - sent to Sweet Grass County		\$705.00



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Direct State Aid (01-3110)

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Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$10,497.21	
Remaining Balance Due:	\$24,493.50	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Sweet Grass County		\$3,499.07

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Sweet Grass County		\$304.20

Indian Education for All (01-3113)

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Entitlement	\$224.40	
Amount Paid Thru This Month:	\$67.32	
Remaining Balance Due:	\$157.08	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Sweet Grass County		\$22.44



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Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$496.98	
Remaining Balance Due:	\$1,159.62	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Sweet Grass County		\$165.66



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Entitlement	\$709,060.01	
Amount Paid Thru This Month:	\$212,718.00	
Remaining Balance Due:	\$496,342.01	
Monthly Payment Due:		\$70,906.00
This Month's Payment - sent to Sweet Grass County		\$70,906.00

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Entitlement	\$63,081.95	
Amount Paid Thru This Month:	\$18,924.60	
Remaining Balance Due:	\$44,157.35	
Monthly Payment Due:		\$6,308.20
This Month's Payment - sent to Sweet Grass County		\$6,308.20

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Entitlement	\$4,263.60	
Amount Paid Thru This Month:	\$1,279.08	
Remaining Balance Due:	\$2,984.52	
Monthly Payment Due:		\$426.36
This Month's Payment - sent to Sweet Grass County		\$426.36



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Entitlement	\$35,913.24	
Amount Paid Thru This Month:	\$10,773.96	
Remaining Balance Due:	\$25,139.28	
Monthly Payment Due:		\$3,591.32
This Month's Payment - sent to Sweet Grass County		\$3,591.32